

DR-2 Disclosure Summary Page**DR-2**

Citizens Building Schools for a Better Future		Status:		Filed
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2017	
County:	Poweshiek	Adjusted Due Date		
District:	0	Filed Date	1/19/2016 3:52:17 PM	
Committee Code:	21715	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Cooper	First Name:	Craig	MI:	
Address:	570 Juniper Ave				
City:	Kellogg	State:	IA	Zip Code:	50135
				Phone:	641-236-8600
E-Mail:					

Chairperson

Last Name:	Smith	First Name:	Sarah	MI:	J
Address:	1415 Main St				
City:	Grinnell	State:	IA	Zip Code:	50112
				Phone:	641-990-5887
E-Mail:	citizensbuildingschools@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$461.50
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$461.50
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$461.50

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$452.71
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule D: Incurred Indebtedness

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
3/18/2015	Awards Unlimited, Inc. 931 Main Street Grinnell, IA 50112	Campaign Signs 25 car stickers.	\$113.69
3/18/2015	Grinnell Rotary Club PO Box 572 Grinnell, IA 50112	Advertising 1/2 page advertisement in Shult's & Company program.	\$125.00
4/30/2015	Herald-Register Publishing Co. 813 5th Ave Grinnell, IA 50112	Advertising Advertising expenses in the Grinnell Herald Register.	\$214.02
Total Balance Owed at Close of Reporting Period			\$452.71